

FAISAL FINANCE (SWITZERLAND) SA						SHEIKH ABDULLAH YASSIN A. KADI					
PORTFOLIO VALUATION AS AT 16/10/01						010476.01					
CATEGORY	CURRENCY	DESCRIPTION	HOLDINGS	BOOK VALUE	MKT PRICE	MARKET VALUE CCY	YIELD %	MARKET VALUE USD	USD UNREALIZED GAIN/LOSS		
									Market	Transl.	Total
CASH ACCOUNTS											
	USD	ISLAMIC FIDUCIARY ACCOUNT		200,106.07		200,106.07		200,106.07			
								200,106.07			
PARALLEL PURCHASE & SALE OF CURRENCIES/COMMODITIES											
	USD	INVESTMENT 43325 23/10/01		9,000.00		9,013.55	2.58	9,013.55	13		13
	USD	INVESTMENT 43416 23/10/01		8,000.00		8,010.24	2.56	8,010.24	10		10
								17,023.79	23		23
REAL ESTATE											
	USD	RADNOR PROPERTIES 22/06/04		340,000.00		341,615.00	9.50	341,615.00	1,615		1,615
								341,615.00	1,615		1,615
						GRAND TOTALS		558,744.86	1,638	0	1,638